# STATE OF ARIZONA POLITICAL COMMITTEE

**CAMPAIGN FINANCE REPORT** 

JEFF WENINGER 1601 S. CARRIAGE LANE CHANDLER, AZ 85248

Phone #: (602)791-8144 Fax #: (480)598-3423

Email: jweninger2@cox.net

Candidate Name: WENINGER, JEFF L

Office Sought: Other

RECEIVED

JAN 3 1 2007

CITY OF CHANDLER CITY CLERK

ID#

508

Report Name

#### **Custom Report for Jeff Weninger**

Reporting Period

## Weninger 6/6/2006-12/31/2006

(Using Oct 5, 2005 for cumulatives start date) Filing Period

n/a

#### SUMMARY

5a. Surplus from previous Campaign

5b. Cash on Hand at Beginning of this Reporting Period

5c. Total Receipts

5d. Subtotal

6a. Total Debts and Obligations from Previous Committee

6b. Total Disbursements

7. Cash on Hand at Close of Reporting Period

	\$0.00
\$2,832.50	
\$17,259.47	\$54,706.14
\$20,091.97	\$54,706.14
	\$0.00
\$18,041.87	\$52,656.04
\$2,050.10	\$2,050.10

certify,	under penalty	of perjury,	that I h	nave examine	d the contents	of this	campaign	finance	report and	to the	best o	f my
knowled	lge and belief	it is true an	d comp	olete.								

Print Name of Treasurer (or Candidate

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

1-31-0+

Date Signed

#### **DETAILED SUMMARY PAGE**

JEFF WENINGER

Custom Report for Jeff Weninger Weninger 6/6/2006-12/31/2006

ID#

RECEIPTS		
4a. Individuals - more than \$25 (Total from Schedule A)	\$13,535.00	\$37,985.00
4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)	\$0.00	\$45.00
4c. Political Committees (Total from Schedule B)	\$3,710.00	\$8,150.00
4d. Subtotal Contributions [add 4a, 4b and 4c]	\$17,245.00	\$46,180.00
4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)	\$0.00	\$0.00
4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]	\$17,245.00	\$46,180.00
5a. Loans made or guaranteed by candidate (Total from Schedule C)	\$14.04	\$8,351.74
5b. All other loans.	\$0.00	\$0.00
5c. Total Loans [add 5a and 5b]	\$14.04	\$8,351.74
6. In-Kind contributions (Total from Schedule E)	\$0.00	\$171.63
7. Dividends, interest, and other forms of receipts	\$0.43	\$2.77
8. Total Receipts [add 4f, 5c, 6, and 7]	\$17,259.47	\$54,706.14
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals	\$0.00	\$0.00
DISBURSEMENTS	98.73 30.03 (19.03)	
Expenditures for operating expenses (Total from Schedule D)	\$13,496.87	\$47,939.41
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-Kind expenditures (Total from Schedule E)	\$0.00	\$171.63
12. Loans made by reporting committee (Total from Schedule D-2)	\$0.00	\$0.00
13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	\$4,545.00	\$4,545.00
13b. Repayment of all other loans (Total from Schedule D-3)	\$0.00	\$0.00
13c. Total Loan Repayments [add 13a and 13b]	\$4,545.00	\$4,545.00
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$0.00	\$0.00
16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]	\$18,041.87	\$52,656.04
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	\$0.00	\$0.00
18. Total disbursements [subtract line 17 from line 16]	\$18,041.87	\$52,656.04
19. Total Outstanding Debts owed by Committee (Schedule F-3)	\$0.00	\$0.00

#### SCHEDULE A

ID#	
	508

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
PAUL C. SENSEMAN JR.	06/07/2006	\$50.00	\$50.00
7635 W. ALEXANDRIA WAY			
PEORIA, AZ 85381			
POLICY DEVELOPER			
P.D.G.			
JASON E. ISAAK	06/08/2006	\$100.00	\$100.00
815 E. DESERT PARK LANE			
PHOENIX, AZ 85020-4147			
POLICY DEVELOPER	İ		
P.D.G.			
WIFE'S NAME: CYNTHIS E. ISAAK			
John Magnum	06/08/2006	\$200.00	\$200.00
318 W. ROOSEVELT		•	•
PHOENIX, AZ 85003			
ATTORNEY	300		
LAW OFFICES OF JOHN K. MAGNUM, P.C.			
Deidre & John Magnum		**************************************	
EDWARD J. ROBSON	06/19/2006	\$170.00	\$370.00
9532 E. RIGGS ROAD	00/13/2000	Ψ170.00	Ψ010.00
SUN LAKES, AZ 85248			
CHAIRMAN CEO			
ROBSON COMMUNITIES			
2ND CONTRIBUTION	06/40/2006	£470.00	\$370.00
KIM A. ROBSON	06/19/2006	\$170.00	\$370.00
REQUESTING A7 05040			
REQUESTING, AZ 85248			
HOMEMAKER			
HOMEMAKER			
2ND CONTRIBUTION		A470.00	A070 00
LINDA R. ROBSON	06/19/2006	\$170.00	\$370.00
REQUESTING			
REQUESTING, AZ 85248			
HOMEMEAKER			
HOMEMAKER			
2ND CK		4-A	contract the Colon & Ref (F) (D) (C) (C)
MARK E. ROBSON	06/19/2006	\$170.00	\$370.00
REQUESTED INFO		į	
REQUESTING, AZ 85281			
CONTRACTOR			
SEL-EMP			
2ND CONTRIBUTION			
STEVEN S. ROBSON	06/19/2006	\$170.00	\$170.00
9532 E. RIGGS RD			
SUN LAKES, AZ 85248			
PRESIDENT			
ROBSON COMMUNITIES			
BARBARA BERGER	06/20/2006	\$370.00	\$370.00
17522 E. GRANDE BLVD			
FOUNTAIN HILLS, AZ 85268			
EXECUTIVE OFFICER			
PROTECTION SERVICES			
CK INCLUDES SPOUSES (IRV) CONTRIBUTION TOTAL CK = \$740.00			

SCHEDULE A

JEFF WENINGER Custom Report for Jeff Weninger Weninger 6/6/2006-12/31/2006

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
CHERYL POLLACK	06/20/2006	\$370.00	\$370.00
1136 W. BASELINE ROAD			,
MESA, AZ 85210			
HOME MAKER	Í		
SELF			
CK INCLUDES MICHAEL TOTAL OF 740.00			
DANIEL H. POLLACK	06/20/2006	\$370.00	\$370.00
7400 E. GAINEY CLUB DRIVE	00/20/2000	Ψο, σ.σο	<b>\$</b> 070.00
SCOTTSDALE, AZ 85258			
REAL ESTATE			
POLLACK			
EMIL SCHOEN	06/20/2006	\$370.00	\$370.00
3375 S. OLEANDER	00/20/2000	Ψ370.00	Ψ370.00
CHANDLER, AZ 85248			
PRESIDENT	·		
INTEGRATED INVESTMENTS			
CK TOTAL OF 740.00 INCLUDES SPOUSE NANCY (POLLACK EVENT)			
	06/20/2006	6270.00	<b>6270 00</b>
IRV BERGER	00/20/2000	\$370.00	\$370.00
17522 E. GRANDE BLVD		in a contract of the second of	
FOUNTAIN HILLS, AZ 85268			
EXECUTIVE OFFICER			
PROTECTION SYSTEMS			
CK INCLUDES SPOUSE (BARBARA) CONTRIBUTION FOR \$740	00/00/0000	2070	4070.00
JOSEPH A. KOCISKO	06/20/2006	\$370.00	\$370.00
9511 VIA DELORO			
GILROY, CA 95070		a Malana con o	
REAL ESTATE			
POLLACK INVESTMENTS			
CHK ALSO INCLUDES SPOUSE MARLENE AND TOTALS 740.00			
MARLENE KOCISKO	06/20/2006	\$370.00	\$370.00
9511 VIA DELORO		1	
GILROY, CA 95020			
HOME MAKER			
N/A			
CK ALSO INCLUDES SPOUSE JOSEPH'S CONTRIBUTION TOTAL=740.00		American State Company of the Compan	
MEHDI ABADI	06/20/2006	\$370.00	\$370.00
1136 W. BASELINE ROAD			
MESA, AZ 85210			
REAL ESTATE			
POLLACK			
POLLACK			
MICHAEL A. POLLACK	06/20/2006	\$370.00	\$370.00
1136 W. BASELINE ROAD			
MESA, AZ 85210			
REAL ESTATE INVESTOR			
SELF			
CK INCLUDES CHERYL'S CONTRIBUTION TOTAL IS \$740.00			

#### **SCHEDULE A**

JEFF WENINGER Custom Report for Jeff Weninger Weninger 6/6/2006-12/31/2006

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
NANCY SCHOEN	06/20/2006	\$370.00	\$370.00
3375 S. OLEANDER	and the second		·
CHANDLER, AZ 85248			
HOME MAKER			
SELF			
CK TOTAL OF \$740.00 INCLUDES SPOUSE EMIL /(POLLACK EVENT)			
PATTI POLLACK	06/20/2006	\$370.00	\$370.00
14500 BIG BASIN WAY		,	•
SARATOGA, CA 95070			
REAL ESTATE			
SELF			
POLLACK			
ROBERT POLLACK	06/20/2006	\$370.00	\$370.00
14500 BIG BASIN WAY	00/20/2000	<b>4</b> 070.00	ψο, σ.σσ
SARATOGA, CA 95070			
REAL ESTATE			
SELF			
CK TOTAL 740.00 INCLUDES SPOUSE WANDA POLLACK			
SHERRI POLLACK	06/20/2006	\$370.00	\$370.00
14707 GRANITE WAY	00/20/2000	Ψ57 0.00	ψ57 0.00
SARATOGA, CA 95070			
REAL ESTATE			
SELF			
POLLACK			
WANDA POLLACK	06/20/2006	\$370.00	\$370.00
14500 BIG BASIN WAY	00/20/2000	\$370.00	φ370.00
SARATOGA, CA 95070			
REAL ESTATE			
SELF			
CK TOTAL OF 740.00 INCLUDES ROBERT POLLACK			
ALICE LARA	06/25/2006	\$200.00	\$200.00
	00/25/2000	φ200.00	φ200.00
8809 S. 13TH WAY			
PHOENIX, AZ 85042			
EXECUTIVE ASSISTANT			
COPPER STATE CONSULTING GROUP			
MARK BAKER & ALICE LARA	00/05/0000	¢400.00	<b>6400 00</b>
STEPHEN M. HART	06/25/2006	\$100.00	\$100.00
40226 N. 65TH ST			
CAVE CREEK, AZ 85331			
REQUESTED INFO			
REQUESTED INFO			
LORI & STEPHEN HART	06/06/0000	6450.00	<b>6450.00</b>
ANNE M. BIELECKI	06/26/2006	\$150.00	\$150.00
801 W. GLENN DRIVE			
PHOENIX, AZ 85021			
VICE-PRESIDENT			
SOUTHWEST AMBULANCE			
SW AMBULANCE		<u></u>	,,,., , <u>.</u>

SCHEDULE A

JEFF WENINGER Custom Report for Jeff Weninger Weninger 6/6/2006-12/31/2006

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
BARRY LANDON	06/26/2006	\$200.00	\$200.00
9688 E. CINNABAR AVE.			·
SCOTTSDALE, AZ 85258			
PRESIDENT			
SW AMBULANCE	Or Julia de Colonia		
SW Ambulance			
MARTIN C. NOWAKOWSKI	06/28/2006	\$50.00	\$50.00
3810 W. GOLDEN LANE	00.20.200	<b>400.00</b>	<b>400.00</b>
PHOENIX, AZ 85051-3723		o de la companya de l	
DIRECTOR OF OPERATIONS			
SOUTHWEST AMBULANCE			
SW AMBULANCE	) and the second		
MICHEAL A. SCHRADER	07/22/2006	\$300.00	\$300.00
4616 E. PEBBLE RIDGE ROAD	0112212000	Ψ500.00	Ψ300.00
PARADISE VALLEY, AZ 85253			
DEVELOPER			
ARIZTAR DEVELOPMENT			
PHILIP B. BELL	07/24/2006	\$200.00	\$200.00
9290 E. THOMPSON PEAK PKWY #213	0112412000	φ200.00	φ200.00
SCOTTSDALE, AZ 85255			
REQUESTED INFO			
REQUESTED INFO	07/07/0000	#050.00	#250 00
ADAM HATCH	07/27/2006	\$250.00	\$250.00
11998 N. LABYRINTH DRIVE			
TUCSON, AZ 85737			
DEVELOPER			
THE DAVID PROJECT			
ALAN WILLIAMS	07/27/2006	\$100.00	\$100.00
115 EAST 14TH STREET			
TEMPE, AZ 85281			
DEVELOPER			
TRIPLUS PARTNERS			
CHRISTOPHER SHAW	07/27/2006	\$100.00	\$100.00
5350 N. 16TH STREET #106			
PHOENIX, AZ 85016			
DEVELOPER		W	
TRIPLUS PARTNERS			
CLARE H. ABEL	07/27/2006	\$300.00	\$300.00
55 E. LAWRENCE RD,			
PHOENIX, AZ 85012-1031			
LAWYER			
BURCH & CRACCHIOLO			
CURT E. JOHNSON	07/27/2006	\$100.00	\$100.00
11429 N. 141 STREET			
SCOTTSDALE, AZ 85259			
ENGINEER			
COE & VAN LOO			

SCHEDULE A

JEFF WENINGER Custom Report for Jeff Weninger Weninger 6/6/2006-12/31/2006

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
DARRELL WILSON	07/27/2006	\$100.00	\$100.00
1144 E. THUNDERHILL PLACE			
PHOENIX, AZ 85048			
ENGINEER			
CMX GROUP			
DARYL MANHART	07/27/2006	\$200.00	\$200.00
10602 S. 44TH ST	37,21,2333	4200.00	<b>4_00.00</b>
PHOENIX, AZ 85044	-		
LAWYER			
BURCH & CRACCHIOLO			
DAVID KRUMWEIDE	07/27/2006	\$250.00	\$250.00
4531 E. CALLE DEL MEDIO	0//2//2000	<b>\$200.00</b>	<b>\$200.00</b>
PHOENIX, AZ 85018			
DEVELOPMENT			
LINCOLN PROPERTIES			
DEVON WASTCHAK	07/27/2006	\$250.00	\$250.00
609 W. SPARROW PLACE	0112112000	Ψ230.00	Ψ230.00
CHANDLER, AZ 85248			
DEVELOPER			
FOURSITE			
THE THE PARTY OF T	07/27/2006	\$100.00	\$100.00
DOUGLAS WHITNEYBELL	0//2//2006	\$100.00	\$100.00
1102 E. MISSOURI AVE			
PHOENIX, AZ 85014			
ARCHITECT			
WHITNEYBELL PERRY, INC.	07/07/0000	4000 00	<b>*</b>
EDWIN BULL	07/27/2006	\$200.00	\$200.00
3835 E. SAHUARO BLVD			
PHOENIX, AZ 85028			
LAWYER			
BURCH & CRACCHIOLO			
GARY TODD	07/27/2006	\$350.00	\$350.00
6519 N. 46TH ST			
PARADISE VALLEY, AZ 85253			
ARCHITECT		1	
TODD & ASSOCIATES			
GREGORY A. WEINSTEIN	07/27/2006	\$100.00	\$100.00
20733 N. 74TH WAY			
SCOTTSDALE, AZ 85225			
DEVELOPER			
WEINSTEIN COMMUNITIES			
J. BAXTER CHAPMAN	07/27/2006	\$185.00	\$185.00
6601 E. MCDOWELL RD			
SCOTTSDALE, AZ 85257			
AUTO DEALER			
CHAPMAN AUTOMOTIVE			
JEFFREY MARK	07/27/2006	\$370.00	\$370.00
2016 E. MYRNA LANE			
TEMPE, AZ 85284-3508			
DEVELOPER			
MARK TAYLOR	P		

SCHEDULE A

ID#	1		
			508

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
JULIANNE HANCOCK	07/27/2006	\$300.00	\$300.00
6607 N. SCOTTSDALE RD NO H100		)	
SCOTTSDALE, AZ 85250			
DEVELOPER			
CAMELOT HOMES			
KEVIN RANSIL	07/27/2006	\$200.00	\$200.00
20533 N. 93RD PLACE			
SCOTTSDALE, AZ 85225-6662			
DEVELOPER			
MARK TAYLOR			
MICHAEL EBERT	07/27/2006	\$370.00	\$370.00
6416 E. HORSESHOE ROAD		,	•
PARADISE VALLEY, AZ 85253			
DEVELOPER			
RED DEVELOPMENT			
spouses contribution is on same check			
MICHAEL MARTINDALE	07/27/2006	\$100.00	\$100.00
3901 E. SAHARO BLVD	0112112000	Ψ100.00	Ψ100.00
PHOENIX, AZ 85028			
REAL ESTATE			
COMMERCE REALTY ADVISORS			
The state of the s	07/27/2006	6400.00	\$400 OC
MIKE PERRY	07/2//2006	\$100.00	\$100.00
34384 N. GOLDMINE GULCH TRL			
QUEEN CREEK, AZ 85242			
ARCHITECT			
WHITNEYBELL PERRY, INC.			2272
RON PRATTE	07/27/2006	\$370.00	\$370.00
2900 E. LONE MOUNTAIN ROAD			
LAS VEGAS, NV 89031			
AUTO COLLECTOR			
SELF			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SCOTT TAYLOR	07/27/2006	\$370.00	\$370.00
742 E. HIGHLAND BLVD			
SPOKANE, WA 99203			
DEVELOPER			
MARK TAYLOR			
STEPHEN BACKMAN	07/27/2006	\$370.00	\$370.00
3624 E. COLTER STREET		, , , , , , ,	,
PHOENIX, AZ 85018			
DEVELOPER			
RED DEVELOPMENT			
SUSAN EBERT	07/27/2006	\$370.00	\$370.00
6416 E. HORSESHOE ROAD	3112112000	Ψ510.00	<del>4</del> 0,0,00
PARADISE VALLEY, AZ 85253			
REQUESTED INFO		į	
REQUESTED INFO			
same chk as spouse total = 740.00			

SCHEDULE A

ID#	
	508

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
TORBEN O. AREND	07/27/2006	\$200.00	\$200.00
18 HOOPER STRETT		}	
WESTWOOD, MA 02090			
DEVELOPER			
GILBANE DEVELOPMENT			
DAVID CARDER	08/22/2006	\$250.00	\$250.00
8150 N. CENTRAL AVE.			
PHOENIX, AZ 85020			
VICE PRESIDENT			
LAUTH			
	TOTAL:	\$13,535.00	

#### **Contributions from POLITICAL COMMITTEES**

**SCHEDULE B** 

JEFF WENINGER Custom Report for Jeff Weninger Weninger 6/6/2006-12/31/2006

1D# **508** 

ID#, Name, Address of Contributing Committee	Date	Amount	To Date
REALTORS OF ARIZONA PAC 255 E. OSBORN RD. SUITE 200 PHOENIX, AZ 85012 PACID:0000-00000	06/12/2006	\$1,000.00	\$1,000.00
REQUESTED PAC ID	ATT A SAME OF THE SAME AND A SAME		
SRP POLITICAL INVOLVEMENT COMMITTEE PO BOX 5025 PHOENIX, AZ 85072 PACID:0000-01206 PAC 1206	06/14/2006	\$300.00	\$600.00
ARIZONA MULTIHOUSING ASSOCIATION 5110 N. 44TH ST SUITE 160 L PHOENIX, AZ 85018 PACID:0000-01129	06/20/2006	\$1,890.00	\$1,890.00
SOUTHWEST AMBULANCE EMS EMPLOYEE PAC P.O. BOX 5919 MESA, AZ 85211-5919 PACID:2004-02532 200402532 PAC ID/ 2ND CONTRIBUTION TOTAL=350	06/26/2006	\$150.00	\$350.00
COX ARIZONA PAC FUND FOR EFFECTIVE LEADERSHIP 1550 W. DEER VALLEY ROAD PHOENIX, AZ 85027 PACID:2002-02410 200202410 PAC ID	11/28/2006	\$370.00	\$370.00

TOTAL: \$3,710.00

#### **Candidate Loans**

#### SCHEDULE C

ID#	••	 	 		
				<b>50</b>	8

Name and Address from whom received	Date	Amount	To Date
JEFF WENINGER	06/14/2006	\$14.04	\$8,351.74
1601 S. CARRIAGE LANE			
CHANDLER, AZ 85248			
STAMPS PAID ON VISA @ ANDERSON SPRINGS POST OFFICE			
	TOTAL:	\$14.04	

## **Expenditures for Operating Expenses**

#### SCHEDULE D

D#	
	508

Name and Address to whom expenditure was made	Date	Amount
COLEMAN DAHM & ASSOCIATES	06/15/2006	\$1,000.00
4715 N. 32ND STREET		
SUITE 107		
PHOENIX, AZ 85018		
AUTO-DIALERS, MAILERS, POSTAGE, ARTWORK		
BANK OF AMERICA	06/26/2006	\$9.00
198 N. ALMA SCHOOL ROAD		
CHANDLER, AZ 85224		
MONTHLY MAINTENANCE FEE		
COLEMAN DAHM & ASSOCIATES	06/30/2006	\$9,000.00
4715 N. 32ND STREET		* - ,
SUITE 107		
PHOENIX, AZ 85018		
postage, auto-dialers, mailing services, artwork & graphics		
BANK OF AMERICA	07/25/2006	\$9.00
198 N. ALMA SCHOOL ROAD	01728/2000	Ψ0.00
CHANDLER, AZ 85224		
, ,		
MONTHLY MAINTENANCE FEE	08/20/2006	\$3,367.96
COLEMAN DAHM & ASSOCIATES	08/20/2000	\$3,307.30
4715 N. 32ND STREET		
SUITE 107		
PHOENIX, AZ 85018		
AUTO-DIALERS, MAILERS, POSTAGE, ARTWORK	00/00/0000	674.04
COLEMAN DAHM & ASSOCIATES	08/20/2006	\$74.9
4715 N. 32ND STREET		
SUITE 107		
PHOENIX, AZ 85018		
postage, auto-dialers, mailing services, artwork & graphics		
BANK OF AMERICA	09/25/2006	\$9.00
198 N. ALMA SCHOOL ROAD		
CHANDLER, AZ 85224		
MONTHLY MAINTENANCE FEE		
BANK OF AMERICA	10/25/2006	\$9.00
198 N. ALMA SCHOOL ROAD		
CHANDLER, AZ 85224		
MONTHLY MAINTENANCE FEE		
BANK OF AMERICA	11/24/2006	\$9.00
198 N. ALMA SCHOOL ROAD		
CHANDLER, AZ 85224		
MONTHLY MAINTENANCE FEE		
BANK OF AMERICA	12/21/2006	\$9.00
198 N. ALMA SCHOOL ROAD		
CHANDLER, AZ 85224		
MONTHLY MAINTENANCE FEE		
MONTHLE MANAGETEE	TOTAL:	\$13,496.8

## **Repayment of Candidate Loans**

**SCHEDULE D-4** 

JEFF WENINGER
Custom Report for Jeff Weninger
Weninger 6/6/2006-12/31/2006

Name and Address to whom repayment was made	Date	Amount
JEFF WENINGER	08/15/2006	\$1,000.00
1601 S. CARRIAGE LANE		
CHANDLER, AZ 85248		
JEFF WENINGER	08/16/2006	\$1,000.00
1601 S. CARRIAGE LANE		
CHANDLER, AZ 85248		
JEFF WENINGER	08/30/2006	\$1,000.00
1601 S. CARRIAGE LANE		
CHANDLER, AZ 85248		
JEFF WENINGER	09/05/2006	\$900.00
1601 S. CARRIAGE LANE		
CHANDLER, AZ 85248		
JEFF WENINGER	11/06/2006	\$275.00
1601 S. CARRIAGE LANE		
CHANDLER, AZ 85248		
JEFF WENINGER	12/13/2006	\$370.00
1601 S. CARRIAGE LANE		
CHANDLER, AZ 85248		
	TOTAL:	\$4,545.00

## Dividends, Interest, and Other Receipts

**SCHEDULE F-1** 

D#	
	508

198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 INTEREST EARNED BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 JULY INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 AUG INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 AUG INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 SEPT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 SEPT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOT INTEREST	Name and Address	Date	Amount
CHANDLER, AZ 85224 INTEREST EARNED  BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 JULY INTEREST  BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 AUG INTEREST  BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 AUG INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 SEPT INTEREST BANK OF AMERICA 10/25/2006 \$ 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOV INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOV INTEREST BANK OF AMERICA 11/24/2006 \$ 12/22/2006 \$	BANK OF AMERICA	06/26/2006	\$0.06
INTEREST EARNED  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  JULY INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  AUG INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  AUG INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  SEPT INTEREST  BANK OF AMERICA  10/25/2006  \$  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  11/24/2006  \$  \$  \$  ANN OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  NOV INTEREST  BANK OF AMERICA  11/24/2006  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	198 N. ALMA SCHOOL ROAD		
BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 JULY INTEREST BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 AUG INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 AUG INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 8524 SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 8524 SEPT INTEREST BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA  11/24/2006 \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	CHANDLER, AZ 85224	1	
198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 JULY INTEREST  BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 AUG INTEREST  BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 SEPT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 SEPT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOV INTEREST BANK OF AMERICA 11/24/2006 \$ 12/22/2006 \$ 12/22/2006	INTEREST EARNED	Service Annual Columnia Column	
CHANDLER, AZ 85224 JULY INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 AUG INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST  BANK OF AMERICA  11/24/2006 \$  11/24/2006 \$  11/24/2006 \$  \$  11/24/2006 \$  \$  12/22/2006 \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	BANK OF AMERICA	07/25/2006	\$0.09
JULY INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  AUG INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  11/24/2006  \$ 198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  NOV INTEREST  BANK OF AMERICA  12/22/2006  \$ 12/22/2006	198 N. ALMA SCHOOL ROAD		
BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224 AUG INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  11/24/2006  \$ 198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  11/24/2006  \$ 198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  NOV INTEREST  BANK OF AMERICA  12/22/2006  \$	CHANDLER, AZ 85224		
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CHANDLER, AZ 85224 AUG INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST  BANK OF AMERICA  11/24/2006 \$ 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST  BANK OF AMERICA  11/24/2006 \$ 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOV INTEREST  BANK OF AMERICA  12/22/2006 \$	<b></b>	08/25/2006	\$0.21
AUG INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  11/24/2006  \$ 198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  11/24/2006  \$ 198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  NOV INTEREST  BANK OF AMERICA  12/22/2006  \$			
BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  11/24/2006  \$ 198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  11/24/2006  \$ 198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  NOV INTEREST  BANK OF AMERICA  12/22/2006  \$	· ·	i	
198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 SEPT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST BANK OF AMERICA 11/24/2006 \$ 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOV INTEREST BANK OF AMERICA 12/22/2006	The state of the s		
CHANDLER, AZ 85224 SEPT INTEREST  BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 OCT INTEREST  BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOV INTEREST  BANK OF AMERICA 11/24/2006 \$ 12/22/2006 \$		09/25/2006	\$0.04
SEPT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  NOV INTEREST  BANK OF AMERICA  11/24/2006  \$ 12/22/2006  \$			
BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  OCT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  NOV INTEREST  BANK OF AMERICA  11/24/2006  \$ 12/22/2006  \$	, ,		
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CHANDLER, AZ 85224 OCT INTEREST  BANK OF AMERICA 198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOV INTEREST  BANK OF AMERICA 12/22/2006 \$		10/25/2006	\$0.01
OCT INTEREST  BANK OF AMERICA  198 N. ALMA SCHOOL ROAD  CHANDLER, AZ 85224  NOV INTEREST  BANK OF AMERICA  12/22/2006  \$			
BANK OF AMERICA  198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOV INTEREST  BANK OF AMERICA  11/24/2006  \$ 12/22/2006  \$			
198 N. ALMA SCHOOL ROAD CHANDLER, AZ 85224 NOV INTEREST BANK OF AMERICA 12/22/2006 \$	The state of the s	44/04/0000	<b>PO 04</b>
CHANDLER, AZ 85224 NOV INTEREST BANK OF AMERICA 12/22/2006 \$		11/24/2006	\$0.01
NOV INTEREST BANK OF AMERICA 12/22/2006 \$			
BANK OF AMERICA 12/22/2006 \$			
	TO THE REAL PROPERTY OF THE PR	12/22/2006	\$0.01
198 N. ALMA SCHOOL ROAD		12/22/2006	<b>Φ</b> 0.0 I
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CHANDLER, AZ 85224			
DEC INTEREST  TOTAL: \$	DEC INTEREST	TOTAL	\$0.43